



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2020/78

February 07, 2020

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 04, 2020, February 05, 2020 and February 06, 2020** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to:

CDSL – Helpdesk on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0CE101019	COMET HOLDINGS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	04-Feb-20
2	INE0CE801014	GIRIVAR HOTEL AND RESORT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	04-Feb-20
3	INE0CE401013	SILVERLINE COMMOTRADE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	04-Feb-20
4	INE0CEC01014	SRI KRISHNA COMMOTRADE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	04-Feb-20
5	INE0CED01012	SRI KRISHNA COMMOSALE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	04-Feb-20
6	INE0CE201017	SOHINI TIE-UP PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	04-Feb-20
7	INE0CE701016	CAPITAL POWER SYSTEMS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	04-Feb-20
8	INE0CE301015	SOMNATH PHULARI BROKERAGE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	04-Feb-20
9	INE0CEB01016	EXQUISITE SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	04-Feb-20
10	INE0CE501010	PACE FINANCIAL SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	04-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0CE601018	PACE FINCAP PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	04-Feb-20
12	INE0CE901012	VIOLET BUILDWELL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	04-Feb-20
13	INE0CEE01010	GENAU EXTRUSIONS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	04-Feb-20
14	INE0BH003023	TALENT UNLIMITED ONLINE SERVICES PVT LTD#0.1% (DIV) UNSEC NCU M PART NRED CCPS SR B-RDDT 29-09-2034	MAS SERVICES LIMITED	Preference Shares	100/-	04-Feb-20
15	INE0BH003015	TALENT UNLIMITED ONLINE SERVICES PVT LTD#0.1% (DIV) UNSEC NCU M PART NRED CCPS SR A-RDDT 15-06-2033	MAS SERVICES LIMITED	Preference Shares	100/-	04-Feb-20
16	INE0BH003031	TALENT UNLIMITED ONLINE SERVICES PVT LTD#0.1% (DIV) UNSEC NCU M PART NRED CCPS SR B1-RDDT 05-06-2038	MAS SERVICES LIMITED	Preference Shares	100/-	04-Feb-20
17	INE040407087	MAXVALUE CREDITS AND INVEST LTD#10.75% SEC NG SNR TAX NCM UR TD RED NCD SR B-3-MONTH PP-RD 10.10.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Feb-20
18	INE536N07403	OMKAR REALTORS & DEVELOPERS PVT LTD#8% SEC NGRT SUB TR 1 TAX UR TD RED NCD PP-RD 31-01-2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	04-Feb-20
19	INE0AKC08010	PREMIER BARS LTD#6% UNSEC NGRT TAX NCU M UR TD FCCD PP LOA-RD 31.01.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10/-	04-Feb-20
20	INE091807030	GROMOR FINANCE PVT LTD#11.50% SEC NGRT TAX NCU M UR TD RED NCD SR III PP-RD 17.02.2024	KARVY FINTECH PRIVATE LIMITED	Debentures	10,000/-	04-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE06KV08073	ALYSSUM DEVELOPERS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD FOCD PP-RD 23-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	04-Feb-20
22	INE093JA7CY9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP166 SR I PP-RD 19-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	04-Feb-20
23	INE001A07SG6	HOUSING DEVELOP FINANCE CORP LTD#7.35% SEC NGRT SNR TAX NCM RTD RED NCD SR W-008 PP-RD 10.02.2025	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Debentures	10,00,000/-	04-Feb-20
24	INE348Y07384	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2104 PP-RD 28.03.2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Feb-20
25	INE348Y07376	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2103 PP-RD 28.01.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Feb-20
26	INE348Y07400	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2106 PP-RD 28.01.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Feb-20
27	INE348Y07392	YOGAKSHEMAM LOANS LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2105 PP-RD 28.01.2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Feb-20
28	INE467V07248	KIERAYA FURNISHING SOLNS PVT LTD#18.50% SC NG SNR TX NC URT RED NCD SR ROUND 22 PP-RD 30.07.2020	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	04-Feb-20
29	INE040407095	MAXVALUE CREDITS AND INVEST LTD#11% SEC NGRT SNR TAX NCM URTD RED NCD SR B-3-ANNUAL PP-RD 10.10.2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	04-Feb-20
30	INE975F14SR3	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2021	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE110L14NH7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
32	INE110L14NG9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2021	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
33	INE242A14PJ2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 27.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
34	INE012I14LP8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
35	INE472A14LG0	BLUE STAR LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
36	INE242A14PI4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
37	INE331A14JO6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 24.03.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
38	INE331A14JQ1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 23.03.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
39	INE331A14JP3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 26.03.2020	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	04-Feb-20
40	INE523H14T39	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	04-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0CFH01010	RIKHAV SECURITIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	05-Feb-20
42	INE365S01037	THINK INK STUDIO LIMITED#NEW EQUITY SHARES OF RS. 5/- AFTER CONSOLIDATION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	05-Feb-20
43	INE0CET01018	BASEL INVESTMENTS LIMITED#EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	05-Feb-20
44	INE0CFE01017	AWLENCAN INNOVATIONS INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	05-Feb-20
45	INE0CFG01012	PREMIER ROADLINES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	05-Feb-20
46	INE0CFD01019	SEA BLUE SHIPYARD LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	05-Feb-20
47	INE0CEA01018	PANCHSHEEL DWELLINGS PRIVATE LIMITED#EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	05-Feb-20
48	IN8365S01036	THINK INK STUDIO LIMITED#NEW EQUITY SHARES OF RS. 5/- CONSOLIDATION LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	05-Feb-20
49	INE0CEQ01014	ANKUR CHEMFOOD LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	05-Feb-20
50	INE0CES01010	SYANDANA ENERGY PRIVATE LIMITED # EQUITY SHARES	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Equity Shares	10/-	05-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0CFF01014	VENKATESH COKE AND POWER LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	05-Feb-20
52	INE0CFM01010	FMI LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	05-Feb-20
53	INE0BS103010	ISTHARA PARKS PVT LTD#0.0001%(DIV RT) UNSEC CUM PART RED OPT CONV PREF SHARES-RED DT 04.09.2029	S.K.D.C. CONSULTANTS LIMITED	Preference Shares	10/-	05-Feb-20
54	INE00MX03012	SVATANTRA MICROFIN PVT LTD#5%DIV UNSEC NON CUM NON PART NON RED FULL & COMP CON PREF SH-RD 15.01.30	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	100/-	05-Feb-20
55	INF090I01U55	FRANKLIN SHT TERM INC PL-RTL-SG PORT1-DIR-WEEKLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
56	INF090I01UR7	FRANKLIN SHT TERM INC PL-RTL-SG PORT1-DIR-MONTHLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
57	INF090I01UQ9	FRANKLIN SHT TERM INC PL-RTL-SG PORT1-DIR-QUARTERLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
58	INF090I01UP1	FRANKLIN SHT TERM INC PL-RTL-SG PORT1-DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
59	INF090I01UO4	FRANKLIN SHT TERM INC PL-INST-SG PORT1-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
60	INF090I01UN6	FRANKLIN SHT TERM INC PL-RTL-SG PORT1-REG-WEEKLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20

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61	INF090I01UM8	FRANKLIN SHT TERM INC PL-RTL-SG PORT1-REG-MONTHLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
62	INF090I01UL0	FRANKLIN SHT TERM INC PL-RTL-SG PORT1-REG-QUARTERLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
63	INF090I01UK2	FRANKLIN SHT TERM INC PL-RTL-SG PORT1-REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
64	INF090I01UD7	FRANKLIN LOW DURATION FUND SEG PORT1-8.25% VOD10JUL20 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
65	INF090I01UC9	FRANKLIN LOW DURATION FUND SEG PORT1-8.25% VOD10JUL20 DIRECT-QUARTERLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
66	INF090I01UB1	FRANKLIN LOW DURATION FUND SEG PORT1-8.25% VOD10JUL20 DIRECT-MONTHLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
67	INF090I01UA3	FRANKLIN LOW DURATION FUND SEG PORT1-8.25% VOD10JUL20 REGULAR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
68	INF090I01TZ2	FRANKLIN LOW DURATION FUND SEG PORT1-8.25% VOD10JUL20 REGULAR-QUARTERLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
69	INF090I01TY5	FRANKLIN LOW DURATION FUND SEG PORT1-8.25% VOD10JUL20 REGULAR-MONTHLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	05-Feb-20
70	INF109KC1I64	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD INDIA EQUITY FOF-DIRECT-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Feb-20

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71	INF109KC1I56	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD INDIA EQUITY FOF-DIRECT-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Feb-20
72	INF109KC1I49	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD INDIA EQUITY FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Feb-20
73	INF109KC1I31	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD INDIA EQUITY FOF-DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Feb-20
74	INF109KC1I23	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD INDIA EQUITY FOF-DIVIDEND REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Feb-20
75	INF109KC1I15	ICICI PRUDENTIAL AMC LTD#ICICI PRUD MF-ICICI PRUD INDIA EQUITY FOF-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	05-Feb-20
76	INF109KC1I07	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1163 DAYS PLAN C-DIR PL-HALF YRLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Feb-20
77	INF109KC1H99	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1163 DAYS PLAN C-DIR PL-QUARTERLY DIV PAY	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Feb-20
78	INF109KC1H81	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1163 DAYS PLAN C-DIR PL-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Feb-20
79	INF109KC1H73	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1163 DAYS PLAN C-HALF YRLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Feb-20
80	INF109KC1H65	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1163 DAYS PLAN C-QUARTERLY DIVIDEND PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Feb-20

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81	INF109KC1H57	ICICI PRUDENTIAL AMC LTD#ICICI PRU MF-ICICI PRU FMP SR 87-1163 DAYS PLAN C-CUMULATIVE	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	05-Feb-20
82	INE093JA7DE9	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP167 SR VI PP-RD 20-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Feb-20
83	INE093JA7DD1	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP167 SR V PP-RD 13-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Feb-20
84	INE093JA7DC3	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP167 SR IV PP-RD 20-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Feb-20
85	INE093JA7DB5	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TX NCM URT RED NCD ARG20SP167 SR III PP-RD 28-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Feb-20
86	INE093JA7DA7	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP167 SR II PP-RD 20-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Feb-20
87	INE093JA7CZ6	ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP167 SR I PP-RD 28-08-2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	05-Feb-20
88	INE371K08144	TATA REALTY AND INFRASTRUCTURE LTD#8.40%USEC NGRT TAX NCUM RTD RED NCD SR XII PP-RD 06.06.2022	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Debentures	10,00,000/-	05-Feb-20
89	INE582L07161	TATA HOUSING DEVELOPMENT CO LTD#ZERO COUP SEC NGRT TAX RTD RED NCD PP-RED 06.02.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	05-Feb-20
90	IN002019X466	TREASURY BILL-SEC CODE - 22703 - 91 DTB MATURING 07.05.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	05-Feb-20

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91	IN002019Z461	TREASURY BILL-SEC CODE - 22705 - 364 DTB MATURING 04.02.2021	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	05-Feb-20
92	IN002019Y464	TREASURY BILL-SEC CODE - 22704 - 182 DTB MATURING 06.08.2020	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	05-Feb-20
93	INE245A14CX4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	05-Feb-20
94	INE245A14CQ8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.02.2020	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	05-Feb-20
95	INE865C14EX1	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 30.03.2020	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
96	INE029A14873	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25.02.2020	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Commercial Paper	5,00,000/-	05-Feb-20
97	INE012I14LR4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
98	INE012I14LQ6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
99	INE481G14BL9	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
100	INE870H14JH2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20

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101	INE870H14JG4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
102	INE169A14GH0	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 30.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
103	INE169A14GI8	COROMANDEL INTERNATIONAL LTD # COMMERCIAL PAPER - MATURIT DATE 27.03.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
104	INE886H14EI7	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
105	INE886H14EH9	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
106	INE886H14EG1	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
107	INE205A14UW2	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 05.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
108	INE044A14542	SUN PHARMACEUTICAL INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
109	INE484J14JL0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 06.08.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
110	INE094A14FA7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE094A14EZ7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
112	INE027A14729	RASHTRIYA CHEMICALS AND FERTILIZERS LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
113	INE849D14GK5	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 27.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
114	INE872A14NC6	SREI INFRASTRUCTURE FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.05.2020	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Commercial Paper	5,00,000/-	05-Feb-20
115	INE691I14JP3	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED#COMMERCIAL PAPER - RED DT 26.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
116	INE831R14BK4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
117	INE233A14OZ0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
118	INE563J14302	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 28.02.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
119	INE752P14AU7	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
120	INE752P14AT9	FUTURE RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2020	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	05-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE476M14CV4	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
122	INE476M14CU6	L&T HOUSING FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.02.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
123	INE700G14132	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
124	INE700G14140	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	05-Feb-20
125	IN1520190209	GOVERNMENT OF GUJARAT#7.10% GUJARAT SDL 2030 LOAN CODE 22691 - RDDT. 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
126	IN2920190385	GOVERNMENT OF RAJASTHAN#7.14% RAJASTHAN SDL GS 2030 LOAN CODE 22700- RD DT 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
127	IN2120190110	GOVERNMENT OF MADHYA PRADESH#7.09 MADHYA PRADESH SDL 2030 LOAN CODE 22696- RDDT. 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
128	IN1920190163	GOVERNMENT OF KARNATAKA#7.20% KARNATAKA SDL 2031 LOAN CODE 22695- RDDT. 05.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
129	IN3320190207	GOVERNMENT OF UTTARPRADESH#7.14% UTTARPRADESH SDL GS 2030 LOAN CODE 22701-RDDT. 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
130	IN2920190377	GOVERNMENT OF RAJASTHAN#6.64% RAJASTHAN SDL GS 2024 LOAN CODE 22699- RD DT 05.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2820190121	GOVERNMENT OF PUNJAB#7.17% PUNJAB SDL GS 2030-LOAN CODE 22698-RD DT 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
132	IN2520190058	GOVERNMENT OF MIZORAM#7.11% MIZORAM SDL GS 2030 -LOAN CODE 22697 - RD DT 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
133	IN1720190116	GOVERNMENT OF HIMACHAL PRADESH#7.11% HIMACHAL PR SDL GS 2028 LOAN CODE 22692-RDDT 05.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
134	IN1720190124	GOVERNMENT OF HIMACHAL PRADESH#7.11% HIMACHAL PR SDL GS 2030 LOAN CODE 22693-RDDT 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
135	IN3620190089	GOVERNMENT OF UTTARAKHAND#7.11% UTTARAKHAND SDL GS 2030 LOAN CODE 22702-RD DT 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
136	IN1320190201	GOVERNMENT OF BIHAR#7.14% BIHAR SDL 2030 LOAN CODE 22690 - RDDT. 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
137	IN1220190186	GOVERNMENT OF ASSAM#7.11% ASSAM SDL GS 2030 LOAN CODE 22689-RD DT 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
138	IN1020190477	GOVERNMENT OF ANDHRA PRADESH#7.14% ANDHRA SDL GS 2034 LOAN CODE 22688-RD DT 05.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
139	IN1020190469	GOVERNMENT OF ANDHRA PRADESH#7.18% ANDHRA SDL GS 2033 LOAN CODE 22687-RD DT 05.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20
140	IN1820190156	GOVERNMENT OF JAMMU AND KASHMIR#7.10% J&K SDL GS 2030 LOAN CODE 22694-RD DT 05.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	05-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN0020190545	GOVT OF INDIA#2.5% SGB 2019-20 SERIES IX 2028-LOAN CODE 22684 - RED DT 11.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	4,070/-	05-Feb-20
142	INE0CFV01011	TECH JUNKIES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	06-Feb-20
143	INE0CFI01018	SAVARE TRADE ENTERPRISES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	06-Feb-20
144	INE0CG701014	AMS ELECTRIC MOBILITY LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	06-Feb-20
145	INE0CG801012	MEGA STRUCTURES REALESTATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	06-Feb-20
146	IN80CFI01017	SAVARE TRADE ENTERPRISES LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	06-Feb-20
147	INE0CG901010	COALSALE COMPANY LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	06-Feb-20
148	INE0CFL01012	RCC E-CONSTRUCT PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	06-Feb-20
149	INE0CG601016	ADVAITA ALLIED HEALTH SERVICES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	06-Feb-20
150	INE0CFW01019	INDIAN INSTITUTE OF ENTERPRISE MANAGEMENT LIMITED # EQUITY SHARES	KARVY FINTECH PRIVATE LIMITED	Equity Shares	10/-	06-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF090I01VG8	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-SUP INST-SEG PORT1-8.25%VOD10JUL20 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
152	INF090I01VI4	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-RTL-SEG PORT1-8.25%VOD10JUL20 REG-WKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
153	INF090I01VE3	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-INST-SEG PORT1-8.25%VOD10JUL20 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
154	INF090I01VD5	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-RTL-SEG PORT1-8.25%VOD10JUL20 REG-DAILY DIV PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
155	INF090I01VC7	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-RTL-SEG PORT1-8.25%VOD10JUL20 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
156	INF090I01VB9	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 DIR-WEEKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
157	INF090I01VA1	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 DIR-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
158	INF090I01UZ0	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 DIR-QUARTLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
159	INF090I01UY3	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
160	INF090I01UX5	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-INST-SEG PORT2-10.90%VOD02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF090I01UW7	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 REG-WEEKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
162	INF090I01UV9	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 REG-MONTHLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
163	INF090I01UU1	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 REG-QUARTLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
164	INF090I01UT3	FRANKLIN MF-FRANKLIN INDIA SHORT TERM INCOME PL-RTL-SEG PORT2-10.90%VOD02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
165	INF090I01UJ4	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
166	INF090I01UI6	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 DIR-QUARTERLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
167	INF090I01UH8	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 DIR-MONTHLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
168	INF090I01UG0	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
169	INF090I01UF2	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 REG-QUARTERLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
170	INF090I01UE5	FRANKLIN MF-FRANKLIN INDIA LOW DURATION FD SEG PORT2-10.90%VOD02SEP23 REG-MONTHLY DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF090I01TX7	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT2-10.90%VODA02SEP23 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
172	INF090I01TW9	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT2-10.90%VODA02SEP23 DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
173	INF090I01TV1	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT2-10.90%VODA02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
174	INF090I01TU3	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT2-10.90%VODA02SEP23 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
175	INF090I01TH0	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT2-10.90%VODA2SEP23 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
176	INF090I01TG2	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT2-10.90%VODA2SEP23 DIR-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
177	INF090I01TF4	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT2-10.90%VODA2SEP23 REGULAR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
178	INF090I01TE7	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT2-10.90%VODA2SEP23 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
179	INF090I01TD9	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT1-8.25%VODA10JUL20 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
180	INF090I01TC1	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT1-8.25%VODA10JUL20 DIR-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF090I01TB3	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT1-8.25%VODA10JUL20 REGULAR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
182	INF090I01TA5	FRANKLIN MF-FRANKLIN INDIA INCOME OPPORTUNITIES FUND SEG PORT1-8.25%VODA10JUL20 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
183	INF090I01TP3	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT2-10.90%VODA02SEP23 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
184	INF090I01TO6	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT2-10.90%VODA02SEP23 DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
185	INF090I01TN8	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT2-10.90%VODA02SEP23 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
186	INF090I01TM0	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT2-10.90%VODA02SEP23 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
187	INF090I01VH6	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-SUP INST-SEG PORT1-8.25%VOD10JUL20 REG-DAILY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
188	INF090I01VJ2	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-SUP INST-SEG PORT1-8.25%VOD10JUL20 REG-WKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
189	INF090I01VK0	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-SUP INST-SEG PORT1-8.25%VOD10JUL20 DIR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
190	INF090I01VL8	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-SUP INST-SEG PORT1-8.25%VOD10JUL20 DIR-DAILY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF090I01VM6	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-SUP INST-SEG PORT1-8.25%VOD10JUL20 DIR-WKLY DIV POUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
192	INF090I01VF0	FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT BOND FD-INST-SEG PORT1-8.25%VOD10JUL20 REG-DAILY DIV PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
193	INF090I01TT5	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-8.25%VODA10JUL20 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
194	INF090I01TS7	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-8.25%VODA10JUL20 DIRECT-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
195	INF090I01TR9	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-8.25%VODA10JUL20 REG-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
196	INF090I01TQ1	FRANKLIN MF-FRANKLIN INDIA DYNAMIC ACCRUAL FD SEG PORT1-8.25%VODA10JUL20 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
197	INF090I01TL2	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT1-8.25%VODA10JUL20 DIRECT-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
198	INF090I01TK4	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT1-8.25%VODA10JUL20 DIR-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
199	INF090I01TJ6	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT1-8.25%VODA10JUL20 REGULAR-GROWTH	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20
200	INF090I01TI8	FRANKLIN MF-FRANKLIN INDIA CREDIT RISK FUND SEG PORT1-8.25%VODA10JUL20 REG-DIVIDEND PAYOUT	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	Open Ended Mutual Fund	1/-	06-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE0AKC08028	PREMIER BARS LTD#6% UNSEC NGRT TAX NCUM UR TD FCCD PP LOA-RD 02.02.2022	CAMEO CORPORATE SERVICES LIMITED	Debentures	10/-	06-Feb-20
202	INE241007GI0	EDELWEISS FINVEST P LTD#NFTY50 IND LNK SEC NGR SNR TX NC UR TD RED NCD SR-B1C001A PP-RD 31.03.2021	KARVY FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20
203	INE065507191	ACHIEVERS FINANCE INDIA PVT LTD#12.75% SEC NGR SNR TAX NCUM RTD RED NCD SR-III PP LOA-RD 02.01.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	06-Feb-20
204	INE065507183	ACHIEVERS FINANCE INDIA PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR-II PP LOA-RD 02.02.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	06-Feb-20
205	INE065507217	ACHIEVERS FINANCE INDIA PVT LTD#13.25% SEC NGRT SNR TAX CUM RTD RED NCD SR-IX PP LOA-RD 13.08.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	06-Feb-20
206	INE065507175	ACHIEVERS FINANCE INDIA PVT LTD#12.60% SEC NGRT SNR TAX CUM RTD RED NCD SR-I PP LOA-RD 26.02.2021	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	06-Feb-20
207	INE065507209	ACHIEVERS FINANCE INDIA PVT LTD#13% SEC NGRT SNR TAX CUM RTD RED NCD SR-VIII PP LOA-RD 23.01.2023	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	06-Feb-20
208	INE891K07523	AXIS FINANCE LIMITED#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR 05/2019-20 PP-RD 10.03.2023	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	06-Feb-20
209	INE248U07BQ6	IIFL WEALTH FINANCE LTD#BNK NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IBNP-02 PP-RD 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20
210	INE248U07BR4	IIFL WEALTH FINANCE LTD#BNK NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IBNP-03 PP-RD 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE248U07BS2	IIFL WEALTH FINANCE LTD#BNK NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IBNP-04 PP-RD 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20
212	INE248U07BX2	IIFL WEALTH FINANCE LTD#BNK NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IBNP-09 PP-RD 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20
213	INE248U07BW4	IIFL WEALTH FINANCE LTD#BNK NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IBNP-08 PP-RD 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20
214	INE248U07BV6	IIFL WEALTH FINANCE LTD#BNK NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IBNP-07 PP-RD 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20
215	INE248U07BU8	IIFL WEALTH FINANCE LTD#BNK NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IBNP-06 PP-RD 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20
216	INE248U07BT0	IIFL WEALTH FINANCE LTD#BNK NFTY LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR IBNP-05 PP-RD 02.03.2021	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	06-Feb-20
217	INE144H14DG7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2020	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	06-Feb-20
218	INE110L14NI5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Feb-20
219	INE205A14UV4	VEDANTA LTD # COMMERCIAL PAPER - RDDT. 06.05.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Feb-20
220	INE289B14GA9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2020	KARVY FINTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	06-Feb-20

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE001A14WH2	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 05.02.2021	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Commercial Paper	5,00,000/-	06-Feb-20